

Form FC-4
[See rule 17]

Darpan ID : GJ/2017/0165274

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: Institute for Development Education and Learning

(b) FCRA registration/prior permission number and date: 041910191 12/08/1996

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 24282323.22

(b) Income During the year*:

(i) Interest: 1196604.42

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Sale of Asset-- Legal Aid Education and Other Social Projects Ahmedabad Ahmedabad Gujarat 380054	2021	400000.00
Total			400000.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 36279068.75

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 62157996.39

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Dasra	Institutional	One Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasraus.org	Social	To support the Social Compact Project	3342079.00
2	Global Fund for Community Foundations	Institutional	The Mount, 2 Woodstock Link, Belfast BT6 8DD, Northern Ireland , United Kingdom, Email Id: , Website Address :	Social	Building Capacities to strengthen seeds systems for the promotion of millets in the rain-fed region of Gujarat through a network approach	1893009.00
3	Unitarian Universalist Holdeen India Program	Institutional	24 Farnsworth Street, Boston, Massachusetts 02210 , United States of America, Email Id: dmitchell@uua.org, Website Address :	Social	Legal aid support for vulnerable population	5536453.00
4	Bread for the World	Institutional	Cariline - Michaelis - Strasse 1 10115 Berlin, Germany , Germany , Email Id: , Website Address :	Social	Increase excluded, marginalizes peoples access to justice through strengthened legal syetems And Structures	6838510.00
5	MISEREOR	Institutional	Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Social	Enhancing Capacities of Communities to Demand Justice Remedies and Access to Justice for Vulnerable Communities in Selected Regions of Gujarat, Chhattishgarh and Jharkhand - The Law Centre Approach	4507410.00
6	Dasra	Institutional	One Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasraus.org	Educational	Supporting Paralegal and Grassroot Lawyers programme	2471700.00
7	MISEREOR	Institutional	Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Educational	CSOs and Private Sector Involvement in Furthering Rule Of Law , India	4016893.50
8	Bread for the World	Institutional	Cariline - Michaelis - Strasse 1 10115 Berlin, Germany , Germany , Email Id: , Website Address :	Educational	Increase excluded, marginalizes peoples access to justice through strengthened legal syetems And Structures	4627799.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
9	MISEREOR	Institutional	Postfach 10 15 45 D 52015 Aachen Deutschland Germany , Germany , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Educational	Enhancing Capacities of Communities to Demand Justice Remedies and Access to Justice for Vulnerable Communities in Selected Regions of Gujarat, Chhattishgarh and Jharkhand - The Law Centre Approach	3045215.25

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	14161607.75
2	Social	22117461.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Legal Aid and Education and Strengthening On Access To Justice By The Vulnerable And Disadvantaged Communities	C-106, Royal Chinmay Tower, Bodakdev, Ahmedabad. Gujarat 380054 Ahmedabad Gujarat380054	5543396.50	0.00	14187557.75	0.00	18573415.67	0.00	1157538.58	0.00
2	Corpus Fund-- Legal aid and support	C-106, Royal Chinmay Tower, Bodakdev, Ahmedabad. Gujarat 380054 Ahmedabad Gujarat380054	9562128.75	0.00	618320.82	0.00	413.00	0.00	10180036.57	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

3	Legal Aid and Education, and Other Social Projects Including Capacity Building, Social Compact Programme for Migrant Entitlement	C-106, Royal Chinmay Tower, Bodakdev, Ahmedabad. Gujarat 380054 Ahmedabad Gujarat 380054	9176797.97	0.00	23069794.60	0.00	21818451.03	0.00	10428141.54	0.00
Total			24282323.22	0.00	37875673.17	0.00	40392279.70	0.00	21765716.69	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 32182143.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 6636204.70

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 38818347.70

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any Legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Computer ,Laptop, Printer	Assets Purchased towards object of the trust.	994000.00
(ii)	Creation of movable assests	Tablets	Assets Purchased towards object of the trust.	275000.00
(iii)	Creation of movable assests	Sound System,Projector	Assets Purchased towards object of the trust.	77300.00
(iv)	Creation of movable assests	Sound System,Projector	Assets Purchased towards object of the trust.	185800.00
(v)	Creation of movable assests	Office Equipment	Assets Purchased towards object of the trust.	41832.00
	Total			1573932.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)

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i	Office Equipment	141033.00	41832.00	27430.00	155435.00
ii	Audio/Video/Electronic Equipments/ Telephones	159671.00	263100.00	43683.00	379088.00
iii	Computer/Printer/Laptop	392725.00	1269000.00	410890.00	1250835.00
iv	Vehicle- four wheeler	719610.00	0.00	719610.00	0.00
v	Electric Bike	89731.00	0.00	13460.00	76271.00
vi	Furniture	1378160.00	0.00	137816.00	1240344.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	B-41 Flat, Sahajanand Tower, Ahmedabad	83.61 SQ Meter	B-41 Flat, Sahajanand Tower, Jivraj Park Cross Road, Ahmedabad	21187.00
	Total			21187.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 40392279.70

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	17748091.88
(b)	FD made during the year	21460593.30
(c)	Less: realisation of previous FD	25215124.78
d	Closing balance of FD	13993560.40

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 8285.00
- (b) in FC designated bank account: 10351.33
- (c) in utilisation bank account(s): 7753519.96
- (d) total Rs.(a+b+c): 7772156.29

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5953	24/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	3A/3B, AMRUTBAUG SOCIETY, JIVRAJ PARK, AHMEDABAD AD 380051. AHMEDABAD GUJARAT	079-26822271	jivraj@bankofbaroda.com	BARB0JIVRAJ	46850100016889	08/06/1994

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX0482	21/11/2013
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX0499	21/11/2013
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX2829	17/10/2015
IDBI BANK LTD	RUDRA COMPLEX, NR. JUDGES BUNGLOW, BODAKDEV M VASTRAPUR, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX3642	11/01/2016

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
IDBI BANK LTD	23-25 Rudra Square, Near Judges Bungalow, Vastrapur, Ahmedabad - 380 015, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXXX4412	26/02/2016
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8752	26/12/2018
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8769	26/12/2018
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX8875	01/01/2019
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX6822	21/12/2021
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XXX6846	21/10/2021
IDBI BANK LTD	23-25, RUDRA SQUARE, NR JUDGES BUNGLOW, BO DAKDEV, AHMEDABAD GUJARAT GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX5408	19/10/2010

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2446	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2453	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-66008883	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2460	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2477	12/04/2017
IDBI BANK LTD	23-25 Rudra Complex, Near Judges Bungalows, bodakdev, vastrapur, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	idbi@idbi.co.in	IBKL0000067	XXXXXXXXXX XX2484	26/12/2018
IDBI BANK LTD	M/S. IDBI BANK LTD.,GROUND FLOOR,E-6/61 AND 76,SHAHUPURA, ARERA COLONY,BHOPAL MADHYA PRADESH 462016 MADHYA PRADESH MADHYA PRADESH, BHOPAL, Madhya Pradesh, Bhopal	079-26871120	idbi@idbi.co.in	IBKL0001068	XXXXXXXXXX XXX5562	17/12/2014
KOTAK MAHINDRA BANK	Branch - Bodakdev 1&2 Parshwa Tower, Ground Floor, S G Highway Road Bodakdev - Ahmedabad - 380054, Ahmedabad, Gujarat, Ahmedabad	079-26871120	bankalerts@kotak.com	KKBK0002582	XXXXXXX6226	12/04/2017

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	BODAKDEV, A HMADABAD, GUJARAT AHMADABAD GUJARAT, AHMEDABAD, Gujarat, Ahmedabad	079-26871120	bankalerts@kotak.com	KKBK0002582	XXXXXX9812	16/03/2018

8 *Whether during the period under report:

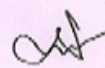
- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? Yes
Details: Vehicle used for objects of the trust is sold and sale proceeds of Rs 400000 deposited in FCRA Account only
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Nupur Sinha hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



NUPUR SINHA
[Name of the Chief Functionary
(Chief Functionary)]

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(Seal of the Association),

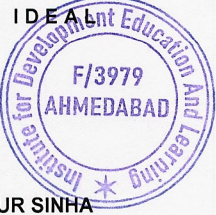


Ministry of Home Affairs

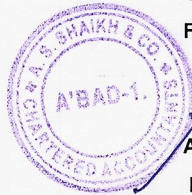
INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

Balance Sheet (Foreign Funds) as on 31.03.2024

PARTICULARS	SCHEDULE	31.03.2024 FOREIGN
<u>FUNDS AND LIABILITIES</u>		
TRUST FUNDS	A	1,33,03,197
EARMARKED FUNDS	C	29,85,918
GENERAL RESERVE FUND	D	9,59,305
INCOME AND EXPENDITURE ACCOUNT	E	0
UNUTILIZED GRANTS	N	76,40,457
		2,48,88,877
<u>ASSETS AND PROPERTIES</u>		
NET BLOCK OF FIXED ASSETS	B	31,23,161
INVESTMENTS	F	1,19,61,612
CURRENT ASSETS, LOANS & ADVANCES	G	98,04,104
		2,48,88,877

FOR IDEAL

 NUPUR SINHA
 TRUSTEE

PLACE : AHMEDABAD
 DATE : 19th December 2024

FOR A S SHAIKH & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGN.NO. 139775W

 ASLAM SHAIKH
 PROPRIETOR

MEMBERSHIP NO. : 162345
 PLACE : AHMEDABAD
 DATE : 19th December 2024
 UDIN: 24162345BKEOKD7242

FOR H. RUSTOM & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 108908W


 (HRD DALAL)
 PROPRIETOR
 MEMBERSHIP NO. 31368

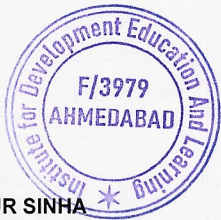
PLACE : AHMEDABAD
 DATE : 19th December 2024
 UDIN: 24031368BKGWDA8607

INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

Income & Expenditure Account (Foreign Funds) for the period : 01.04.2023 to 31.03.2024

PARTICULARS	SCHEDULE	FOREIGN
INCOME		
NET GRANTS, DONATIONS AND CONTRIBUTIONS	H	3,76,12,356
INTEREST INCOME	I	11,96,604
EXCESS OF EXPENDITURE OVER INCOME		9,64,631
		3,97,73,592
EXPENDITURE		
EXPENDITURE ON OBJECTS OF THE TRUST	J	3,21,82,143
ADMINISTRATION EXPENSES	K	44,15,735
PAYMENT TO TRUSTEE		18,70,750
AUDIT FEES		3,49,720
PROFIT/LOSS ON SALE OF ASSETS		3,19,610
DEPRECIATION	B	6,35,634
		3,97,73,592

FOR IDEAL



NUPUR SINHA
TRUSTEE

PLACE : AHMEDABAD

DATE : 19th December 2024

FOR A S SHAIKH & CO.

CHARTERED ACCOUNTANTS

FIRM REGN.NO. 139775W



ASLAM SHAIKH
PROPRIETOR

MEMBERSHIP NO. : 162345

PLACE : AHMEDABAD

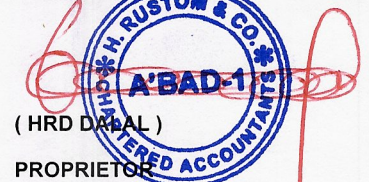
DATE : 19th December 2024

UDIN: 24162345BKEOKD7242

FOR H. RUSTOM & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 108908W



(HRD DABAL)
PROPRIETOR

MEMBERSHIP NO. : 31368

PLACE : AHMEDABAD

DATE : 19th December 2024

UDIN: 24031368BKGWDA8607

SCHEDULE A

TRUST FUNDS

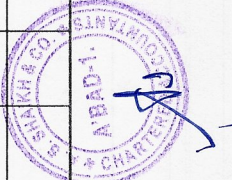
FUNDS	01.04.2023	ADDITIONS	DEDUCTIONS	31.03.2024
BUILDING FUND	2,01,091	-	1,79,904	21,187
ASSETS FUND	27,03,383	15,73,932	11,75,341	31,01,974
SDC CORPUS FUND (11(1)(d))	83,32,021	-	-	83,32,021
SDC CORPUS FUND - INTEREST	12,30,108	6,18,321	413	18,48,016
TOTAL	1,24,66,603	21,92,253	13,55,658	1,33,03,197
Net Addition/(Deduction)				8,36,595



SCHEDULE B

ASSET BLOCK AS ON 31.03.2024 (F C)

SR.NO.	NAME OF ASSETS	%	GROSS BLOCK				DEPRECIATION				W.D.V		
			Opening Balance (FC)	Addition (FC)	Deduction (FC)	Closing Balance (FC)	Opening Balance (FC)	Addition (FC)	Deduction (FC)	Closing Balance (FC)			
	Machinery & Plant												
1	Computer & Peripherals	40%	21,78,171	12,69,000		34,47,171	17,85,446	4,10,890	21,96,336			12,50,835	
2	Office Equipment	15%	3,24,889	41,832		3,66,721	1,83,856	27,430	2,11,286			1,55,435	
3	Audio Video Equipment	15%	2,32,669	2,63,100		4,95,769	1,85,799	26,763	2,12,562			2,83,207	
4	Telephones	15%	2,25,200			2,25,200	1,12,399	16,920	1,29,319			95,881	
	TOTAL A		29,60,929	15,73,932	-	45,34,861	22,67,500	4,82,003	27,49,503	-	-	17,85,358	
	Vehicle												
5	Vehicle - 6181	15%	9,96,000		9,96,000		2,76,390			2,76,390			
6	Electric - Bike	15%	1,14,125			1,14,125	24,394	13,460	37,854			76,271	
	TOTAL B		11,10,125	-	9,96,000	1,14,125	3,00,784	13,460	37,854	2,76,390	-	76,271	
	Furniture & Fixtures												
7	Furniture	10%	16,77,625			16,77,625	2,99,465	1,37,817	4,37,282			12,40,344	
	TOTAL C		16,77,625	-	-	16,77,625	2,99,465	1,37,817	4,37,282	-	-	12,40,344	
8	Building		1,39,433			1,39,433	1,15,892	2,354	1,18,246			21,187	
	TOTAL D		1,39,433	-	-	1,39,433	1,15,892	2,354	1,18,246	-	-	21,187	
	GRAND TOTAL (A to D)		58,88,112	15,73,932	9,96,000	64,66,044	29,83,641	6,35,634	33,42,887	2,76,390	31,23,161		



SCHEDULE C
EARMARKED FUNDS

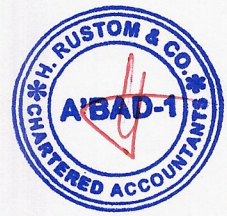
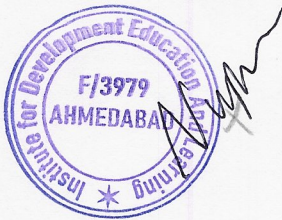
PARTICULARS	01.04.2023	ADDITIONS	DEDUCTIONS	31.03.2024
CSJ ADMINISTRATIVE GENERAL FUNDS	25,88,439	4,03,521	6,042	29,85,918
SPECIAL NEED & INNOVATION REVENUE FUND	29,78,827	-	29,78,827	-
TOTAL	55,67,266	4,03,521	29,84,869	29,85,918

Net Addition/ (Deduction)	(25,81,348)
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SCHEDULE D
GENERAL RESERVE FUND

PARTICULARS	01.04.2023	ADDITIONS	DEDUCTIONS	31.03.2024
GENERAL RESERVE FUND	1,79,184	7,83,938	3,816	9,59,305
TOTAL	1,79,184	7,83,938	3,816	9,59,305

Net Addition/ (Deduction)	7,80,121
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SCHEDULE - E

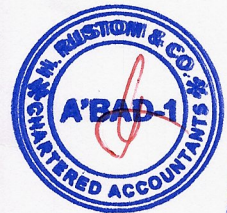
INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01-04-2023	(0)
LESS: EXCESS OF EXPENDITURE OVER INCOME	9,64,631
LESS :TRANSFER TO TRUST FUND	8,36,595
ADD :TRANSFER FROM EARMARKED FUND	25,81,348
LESS :TRANSFER TO GENERAL RESERVE FUND	7,80,121
TRANSFER TO BALANCE SHEET	0

SCHEDULE - F

LONG TERM INVESTMENT

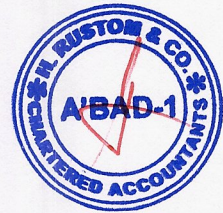
PARTICULAR	AMOUNT
BOND - U P Power	40,00,000
FIXED DEPOSIT	79,61,612
TOTAL	1,19,61,612



SCHEDULE - G

CURRENT ASSETS , LOANS AND ADVANCES

PARTICULARS	31.03.2024
CASH ON HAND	8,285
BANK BALANCES	77,63,871
SHORT TERM INVESTMENT	20,31,948
TOTAL	98,04,104

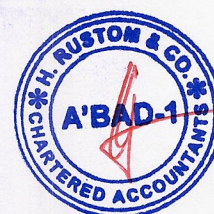
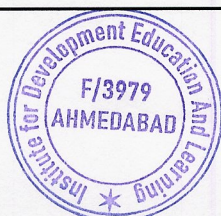


SCHEDULE - H
GRANTS & DONATIONS

Particulars	Donor	Amount
ACTIVITY : Legal Aid & Education & Strengthening On Access To Justice By The Vulnerable And Disadvantages Communities		
Strengthening Grass Root Initiative on Access to Justice by the vulnerable and Research & Advocacy towards Law Reform impacting the Disadvantages	Misereor	30,45,215
Increase excluded, marginalizes people's access to justice through strengthened legal syetems And Structures (Bread For The World)	BFTW	46,27,799
CSOs and Private Sector Involvement in Furthering Rule Of Law , India	Misereor	40,16,894
Supporting Paralegal & Grassroot Lawyers programme	DASRA	24,71,700
TOTAL : A		1,41,61,608
ACTIVITY : Legal Aid & Education, and Other Social Projects Including Capacity Building, Social Compact Programme for Migrant Entitlement		
Enhancing Capacities of Communities to Demand Justice Remedies and Access to Justice for Vulnerable Communities in Selected Regions of Gujarat, Chhattishgarh and Jharkhand - The Law Centre Approach	Misereor	45,07,410
Increase excluded, marginalizes people's access to justice through strengthened legal syetems And Structures (Bread For The World)	BFTW	68,38,510
Legal aid support for vulnerable population	UUHIP	53,38,757
Legal aid support for vulnerable population	UUHIP	1,97,696
Building Capacities to strengthen seeds systems for the promotion of millets in the rain-fed region of Gujarat through a network approach	GFCF	73,800
Building Capacities to strengthen seeds systems for the promotion of millets in the rain-fed region of Gujarat through a network approach	GFCF	18,19,209
To support the 'Social Compact' Project	DASRA	33,42,079
TOTAL : B		2,21,17,461
TOTAL : A+B		3,62,79,069

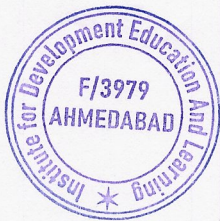
Note :

GRANTS & DONATIONS UTILIZED DURING THE YEAR	AMOUNT
Opening Unutilized Grants	89,73,744
Add : Grants received during the year	3,62,79,069
Total :	4,52,52,813
Less : Closing Unutilized Grants	76,40,457
Utilized Grants	3,76,12,356



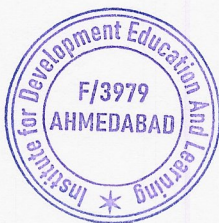
SCHEDULE - I
INTEREST INCOME

Particulars	Donor	Amount
ACTIVITY : LEGAL AID & EDUCATION & STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES		
Strengthening Grass Root Initiative on Access to Justice by the vulnerable and Research & Advocacy towards Law Reform impacting the Disadvantages	Misereor	2,306
Increase excluded, marginalizes people's access to justice through strengthened legal syetems And Structures (Bread For The World)	BFTW	7,662
CSOs and Private Sector Involvement in Furthering Rule Of Law , India	Misereor	15,982
TOTAL : A		25,950
ACTIVITY : CORPUS FUND		
Corpus Fund - FC		6,18,321
TOTAL : B		6,18,321
ACTIVITY :OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT Including CAPACITY BUILDING, SOCIAL COMPACT PROGRAMME FOR Migrant ENTITLEMENT		
Legal Fund Enhancing Capacities of Communities to Demand Justice Remedies and Access to Justice for Vulnerable Communities in Selected Regions of Gujarat, Chhattishgarh and Jharkhand - The Law Centre Approach	Misereor	15,727
Increase excluded, marginalizes people's access to justice through strengthened legal syetems And Structures (Bread For The World)	BFTW	20,644
CSJ General Funds - FC		5,15,963
TOTAL : C		5,52,334
TOTAL : A+B+C		11,96,604



SCHEDULE - J
EXPENDITURE TOWARDS OBJECT OF THE TRUST

PARTICULARS	DONOR	TOTAL
ACTIVITY : LEGAL AID & EDUCATION & STRENGTHENING ON ACCESS TO JUSTICE BY THE VULNERABLE AND DISADVANTAGES COMMUNITIES		
Strengthening Grass Root Initiative on Access to Justice by the vulnerable and Research & Advocacy towards Law Reform impacting the Disadvantages	Misereor	24,34,686
Increase excluded, marginalizes people's access to justice through strengthened legal syetems And Structures	BFTW	51,66,334
CSOs and Private Sector Involvement in Furthering Rule Of Law , India	Misereor	26,90,078
Legal aid support for vulnerable population	UUHIP	17,22,070
Supporting Paralegal & Grassroot Lawyers programme	DASRA	19,43,825
TOTAL A		1,39,56,993
ACTIVITY : OTHER LEGAL EDUCATIONAL AND SOCIAL PROJECT Including CAPACITY BUILDING, SOCIAL COMPACT PROGRAMME FOR Migrant ENTITLEMENT		
Legal FundEnhancing Capacities of Communities to Demand Justice Remedies and Access to Justice for Vulnerable Communities in Selected Regions of Gujarat, Chhattishgarh and Jharkhand - The Law Centre Approach	Misereor	30,88,145
Increase excluded, marginalizes people's access to justice through strengthened legal syetems And Structures	BFTW	42,00,974
Legal aid support for vulnerable population	UUHIP	30,72,316
Capacity Building Programmes for Professionals on revitalizing rain-fed agriculture	GFCF	12,98,756
Building Capacities to strengthen seeds systems for the promotion of millets in the rain-fed region of Gujarat throuh a network approach	GFCF	4,43,374
Social Compact	DASRA	10,93,900
Social Compact	DASRA	20,44,101
FC GENERAL FUND	General Fund	29,83,584
TOTAL B		1,82,25,150
TOTAL A+B		3,21,82,143

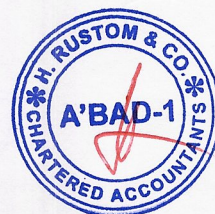
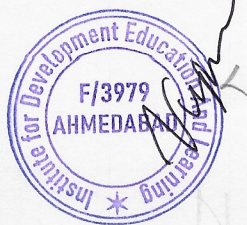


SCHEDULE - K1
ADMINISTRATION EXPENSES

PARTICULARS	FOREIGN
Telephone / Mobile / Internet Charges	1,50,823
Electricity	73,600
Travel & Conveyance	7,990
Postage / Courier	8,320
Printing & Stationery / Typing / Xerox	11,211
Office Expenses	1,48,396
Office Repair & Maintenance / Renovation Expenses	1,47,702
Bank charges	26,918
Com. Rep. & Men. Exp.	34,171
Programme Admin Cost (As per Annexure K3)	12,07,333
Accounts & Admin Staff Cost (As per Annexure K3)	22,96,154
TOTAL K1	41,12,618

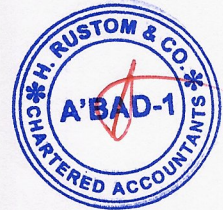
SCHEDULE - K2
ADMINISTRATION EXPENSES

PARTICULARS	FOREIGN
Municipal Tax & Maintenance Exps	3,03,116
TOTAL K2	3,03,116
TOTAL K (K1+ K2)	44,15,735



SCHEDULE - N
DETAILS OF UNUTILIZED GRANTS & DONATIONS

PARTICULARS	DONORS	Amount
Legal Fund Enhancing Capacities of Communities to Demand Justice Remedies and Access to Justice for Vulnerable Communities in Selected Regions of Gujarat, Chhattishgarh and Jharkhand - The Law Centre Approach	Misereor	74,837
Increase excluded, marginalizes people's access to justice through strengthened legal systems And Structures (Bread For The World)	BFTW	(1,79,489)
Increase excluded, marginalizes people's access to justice through strengthened legal systems And Structures (Bread For The World)	BFTW	12,80,705
CSOs and Private Sector Involvement in Furthering Rule Of Law , India	Misereor	11,82,264
Legal aid support for vulnerable population	UUHIP	21,55,161
Capacity Building Programmes for Professionals on revitalizing rain-fed agriculture	GFCF	6,82,794
Building Capacities to strengthen seeds systems for the promotion of millets in the rain-fed region of Gujarat through a network approach	GFCF	13,71,693
Social Compact	DASRA	20,932
Social Compact	DASRA	8,96,796
Supporting Paralegal & Grassroot Lawyers programme	DASRA	1,54,763
TOTAL		76,40,457



INSTITUTE FOR DEVELOPMENT EDUCATION AND LEARNING (IDEAL)

CONSOLIDATED RECEIPT & PAYMENT STATEMENT FOR THE PERIOD 01.04.2023 TO 31.03.2024

PAYMENT	AMOUNT	RECEIPT	AMOUNT
Utilization towards object of the projects:	3,21,82,143.00	Opening Balance:	2,42,82,323.22
Administrative Expenses of the projects:	44,15,734.70	Grants/Donation:	3,62,79,068.75
Remuneration to Trustee	18,70,750.00	Interest Income	11,96,604.42
Payment to Auditors	3,49,720.00	Sale of Asset	4,00,000.00
Capital Expenditure	15,73,932.00		
Closing Balance :	2,17,65,716.69		
Cash Balance Rs. 8,285.00			
Bank Balance Rs. 77,63,871.29			
Short term Investments Rs. 20,31,948.00			
Investment Rs. 1,19,61,612.40			
GRAND TOTAL	6,21,57,996.39	GRAND TOTAL	6,21,57,996.39

FOR IDEAL



NUPUR SINHA
TRUSTEE

PLACE : AHMEDABAD
DATE : 19th December 2024

FOR A S SHAIKH & CO.
CHARTERED ACCOUNTANTS
FIRM REGN.NO. 139775W



ASLAM SHAIKH
PROPRIETOR

MEMBERSHIP NO. : 162345
PLACE : AHMEDABAD
DATE : 19th December 2024
UDIN: 24162345BKOKD7242

FOR H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. : 31368
PLACE : AHMEDABAD
DATE : 19th December 2024
UDIN: 24031368BKGWDA8607